



Steve Westly
California State Controller

November 26, 2003

County Officials
City Officials

Below is a reconciliation of the November 2003 Health and Welfare Realignment apportionments:

Sales Tax:

Revenues for the month of November 2003 ⁽¹⁾	\$221,107,312.68
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>28,000.00</u>
Available for Apportionments	<u>\$221,079,312.68</u>

November 26, 2003 Apportionments

Mental Health	83,842,781.78
Public Health	38,388,654.01
Social Services	<u>98,847,876.89</u>

Available for Apportionments	<u>\$221,079,312.68</u>
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Vehicle License Fee (VLF):

Revenues for the month of November 2003 ⁽¹⁾	\$111,809,586.69
Less: State Controller's Office (SCO)-Administrative Cost ⁽²⁾	<u>9,558.71</u>
Available for Apportionment	<u>\$111,800,027.98</u>

November 26, 2003 Apportionment

Public Health	<u>111,800,027.98</u>
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Available for Apportionment	<u>\$111,800,027.98</u>
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Vehicle License Fee Collections for Mental Health:

Revenues for the month of November 2003 ⁽¹⁾	\$1,642,136.00
November 26, 2003 Apportionment	<u>\$1,642,136.00</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 or John Herzer at (916) 324-8361 in the Division of Accounting and Reporting.

(1) Revenue on a cash basis for the previous 30 days, October 16 to November 15, from the Sales and VLF revenue accounts.

(2) From the 2003-2004 Budget Act, appropriation item 0840-001-0001 for the SCO.